



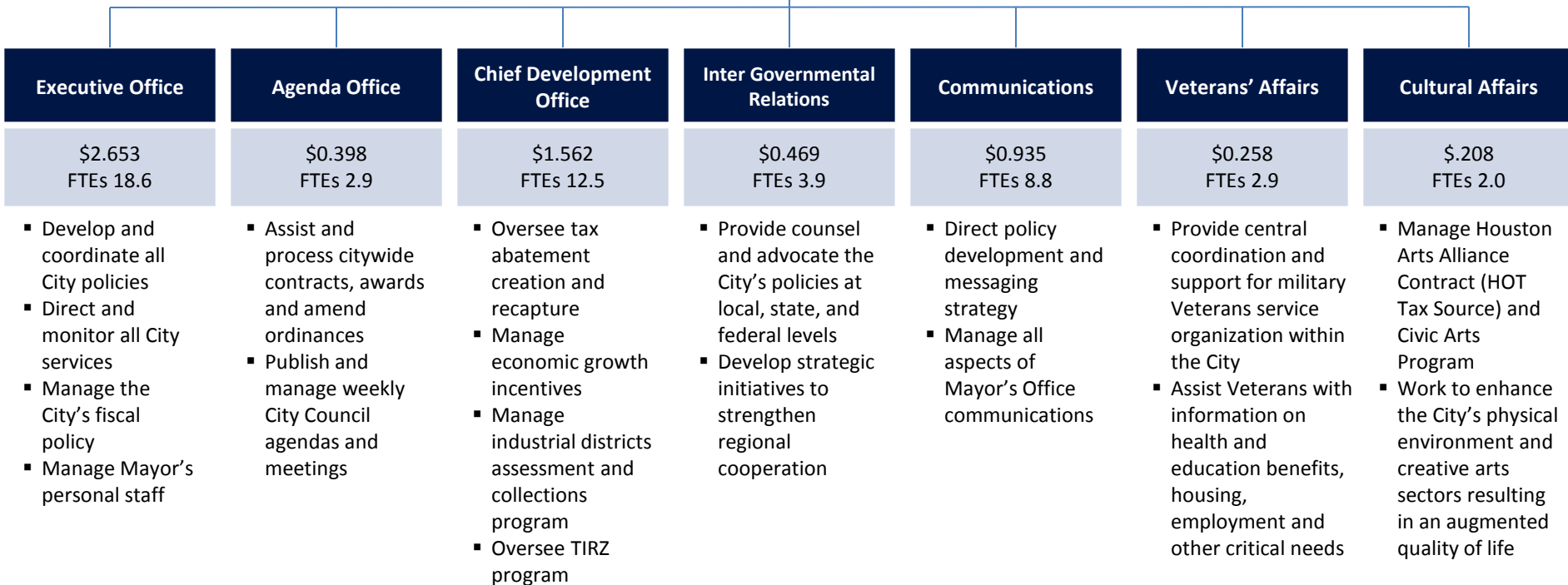
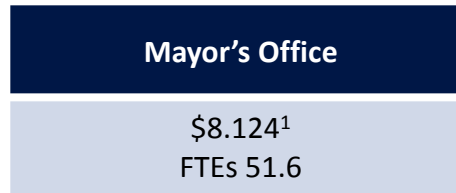
# Mayor's Office

## FY2016 Budget Presentation

Budget & Fiscal Affairs Committee



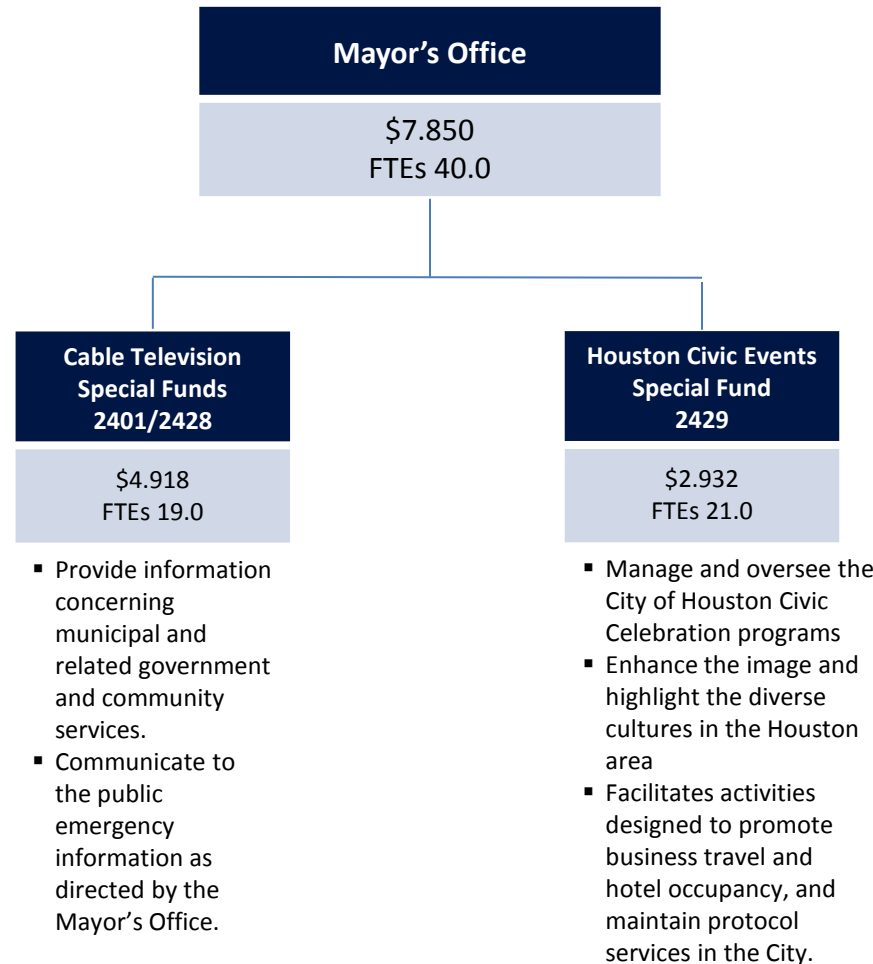
# Mayor's Office Functions – General Fund (in millions)



<sup>1</sup> Includes funding for the Mayor's Office of Special Events transfer of \$1.641M.



# Mayor's Office Functions – Other Funds (in millions)





# Budget Summary – All Funds

(in millions)

Fund	Revenue FY15 Budget	Revenue FY16 Proposed	+/- \$/%	Expenditure FY15 Budget	Expenditure FY16 Proposed	+/- \$/%	Fund Balance FY15 Budget <sup>2</sup>	Fund Balance FY16 Prop. <sup>2</sup>
<b>Mayor's Office 1000</b>	\$15.000	\$18.235	<b>\$3.235/ 21.57%</b>	\$8.069	\$8.124	<b>\$0.055/ 0.68%</b>	0.000	0.000
<b>Cable Television 2401</b>	0.179	0.181	<b>\$0.002/ 1.12%</b>	0.047	0.050	<b>\$0.003/ 6.38%</b>	0.155	0.282
<b>State Cable TV Franchise Fee 2428</b>	4.075	4.599	<b>\$0.524/ 12.86%</b>	4.659	4.868	<b>\$ 0.209/ 4.49%</b>	(0.070)	0.087
<b>Houston Civic Events 2429</b>	2.286	2.932	<b>\$0.646/ 28.26%</b>	2.286	2.932	<b>\$0.646/ 28.26%</b>	0.000	0.000
<b>Total</b>	<b>\$21.540</b>	<b>\$25.947</b>	<b>\$4.407/ 20.46%</b>	<b>\$15.061</b>	<b>\$15.974</b>	<b>\$0.913/ 6.06%</b>	<b>\$0.085</b>	<b>\$0.369</b>

<sup>2</sup> Beginning Fund balances displayed. Beginning fund balance for FY15 is ending FY14 fund balance as reported in FY14 CAFR. FY16 Beginning Fund Balance is from FY15 estimate, final figure will be reported when FY15 CAFR complete in November, 2015.



# Total Revenues By Fund

(in millions)

Fund Name/ Number	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Budget	+/- \$/% FY16 Bud./FY15 Est.
Mayor's Office 1000	\$16.879	\$15.000	\$16.004	\$18.235	\$2.231/ 13.94%
Cable Television 2401	0.146	0.179	0.176	0.181	\$0.005/ 2.84%
State Cable TV Franchise Fee 2428	4.143	4.075	4.500	4.599	\$0.099/ 2.20%
Houston Civic Events 2429	0.000	2.286	2.286	2.932	\$0.646/ 28.26%
Total	\$21.168	\$21.540	\$22.966	\$25.947	\$2.981/ 12.98%



# FY2016 - Revenue Highlights

- **General Fund:**

- Mayor's Office increased revenues by \$2.23M mainly due to a new Valero contract. Valero has been annexed into the Industrial District and the City of Houston will collect payment in lieu of taxes, as approved by City Council.

- **Special Revenue Fund:**

- Houston Civic Events increased revenues by \$646K mainly due to the inclusion of the Trade & Intl Affairs cost center, as approved by City Council.



# Total Expenditures by Fund

Fund	Expenditure FY14 Actual	Expenditure FY15 Budget	Expenditure FY15 Estimate	Expenditure FY16 Proposed	+/- \$/% FY15 vs FY16 <sup>3</sup>	FTEs FY15 Budget	FTEs FY16 Prop.
<b>General Fund 1000</b>	\$7.073	\$8.069	\$8.069	\$8.124	<b>\$0.055/ 0.68%</b>	48.9	51.6
<b>Cable Television 2401</b>	1.209	0.047	0.047	0.050	<b>\$0.003/ 6.38%</b>	0.0	0.0
<b>State Cable TV Franchise Fee 2428</b>	5.377	4.659	4.659	4.868	<b>\$0.209/ 4.49%</b>	17.0	19.0
<b>Houston Civic Events 2429</b>	0.000	2.286	2.286	2.932	<b>\$0.646/ 28.26%</b>	15.7	21.0
<b>Total</b>	<b>\$13.659</b>	<b>\$15.061</b>	<b>\$15.061</b>	<b>\$15.974</b>	<b>\$0.913/ 6.06%</b>	<b>81.6</b>	<b>91.6</b>

<sup>3</sup> FY15 Budget vs. FY16 Proposed Budget expenditures



# FY2016 - Expenditure Highlights

- **General Fund:**

- Mayor's Office expenditures increased by a net of \$55K. Key factors include: the inclusion of the Chief Compliance Office, the reduction of the Legislative Session, and the reduction of Cultural Plan expenses.

- **Special Revenue Fund:**

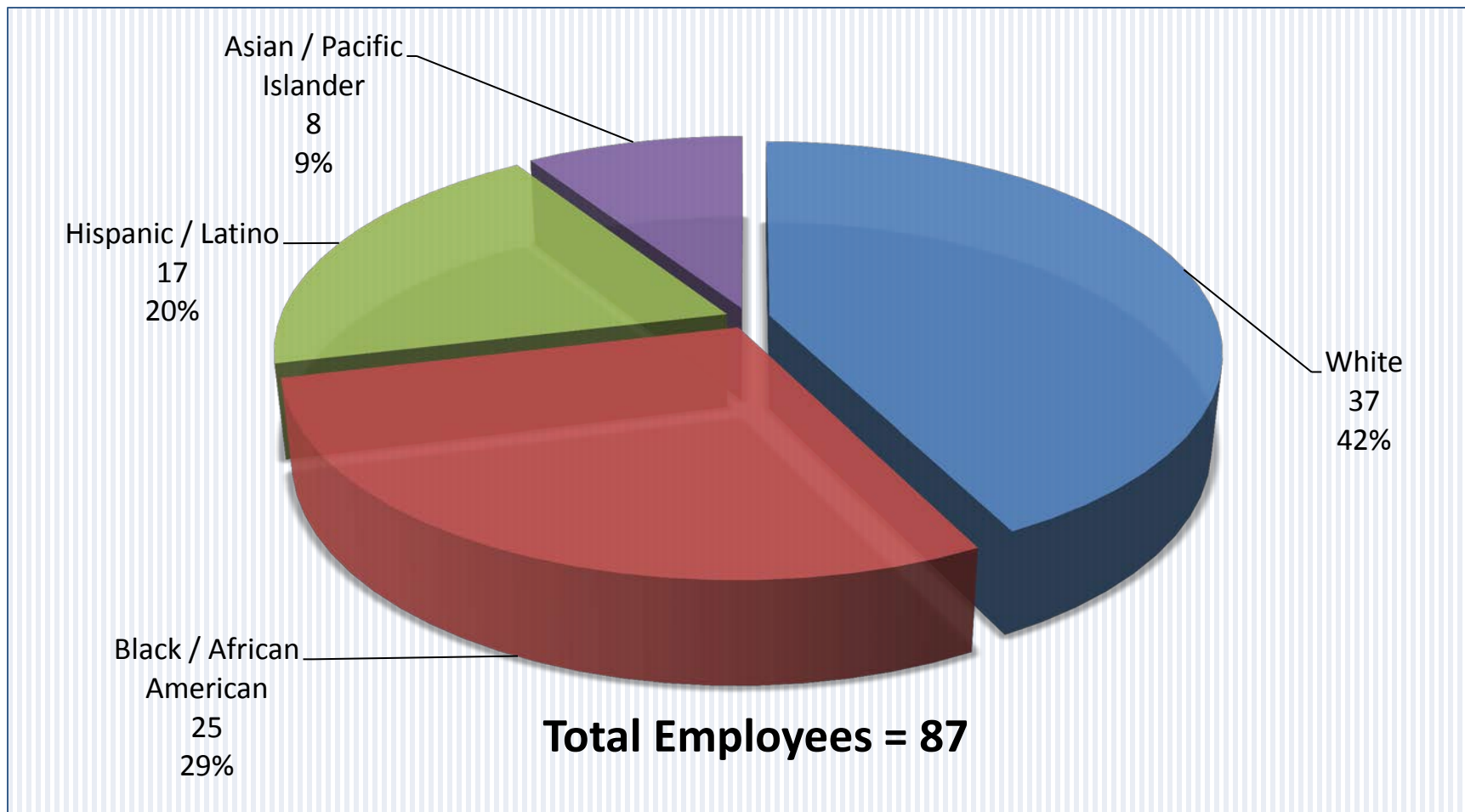
- Houston Civic Events increased expenditures by a net of \$646K, mainly attributable to the inclusion of the Trade & International Affairs Office.





# Appendix A

## Mayor's Office Demographics





# Appendix B

## Race & Gender Distribution

